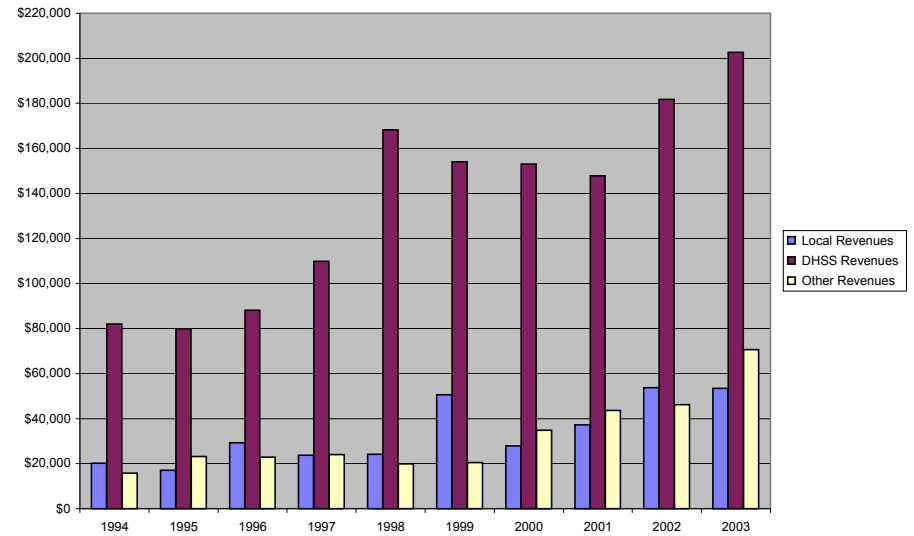


McDonald County Health Department

COUNTY Fiscal Year	Revenue Source	McDonald 2003	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$19,884			
Local Revenues					
Taxes		\$16,195	4.96%	30.87%	44.61%
Interest		\$0	0.00%	0.86%	0.50%
Vital Records		\$6,685	2.05%	2.72%	2.67%
Donations		\$13,249	4.05%	1.06%	0.46%
Fees		\$14,565	4.46%	3.82%	4.37%
Other		\$2,769	0.85%	3.21%	2.98%
Total Local Revenues		\$53,463	16.36%	42.55%	55.60%
DHSS Revenues					
Core Public Health	State	\$46,884	14.35%	9.03%	4.67%
Family Planning	State	\$0	0.00%	1.58%	0.61%
Family Planning	Federal	\$0	0.00%	0.63%	0.24%
MCH	Federal	\$21,795	6.67%	2.82%	2.14%
School Health Grants	State	\$0	0.00%	0.54%	0.27%
WIC Administration	Federal	\$107,960	33.04%	11.35%	4.72%
Child Care Inspections	State	\$0	0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$2,401	0.73%	0.34%	0.17%
Child Care Nurse Consultant	Federal	\$0	0.00%	0.31%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.17%	5.05%
Regional ER Planning	Federal	\$6,158	1.88%	3.77%	2.33%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.09%	0.01%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.97%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.13%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.43%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.13%	0.16%
Other DHSS	State	\$6,356	1.94%	1.11%	0.82%
Other DHSS	Federal	\$11,110	3.40%	2.35%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$149,424	45.72%	23.26%	18.62%
Total DHSS State		\$53,240	16.29%	12.50%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$202,663	62.01%	35.77%	25.13%
Other Revenues					
Home Health		\$0	0.00%	8.97%	4.62%
Home Maker		\$0	0.00%	2.98%	4.12%
Medicaid - (Non-Home Health)		\$30,465	9.32%	3.26%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	1.11%	1.38%
Family Planning Title X		\$0	0.00%	0.28%	0.31%
Other State Departments		\$17,466	5.34%	0.59%	0.19%
Medicare- (Non-Home Health)		\$6,547	2.00%	1.08%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.35%	0.19%
Other		\$16,195	4.96%	3.08%	5.97%
Total Other Revenue		\$70,673	21.63%	21.68%	19.27%
Total Revenue All Sources		\$326,800	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$170,385	49.51%	58.24%	50.92%
Contract Services		\$31,446	9.14%	4.46%	15.24%
Supplies/Equipment		\$54,889	15.95%	10.74%	8.87%
Fringe Benefits		\$26,622	7.74%	12.59%	12.85%
Travel		\$7,084	2.06%	2.27%	1.44%
Utilities/Rent		\$16,385	4.76%	2.30%	1.67%
Election Costs		\$0	0.00%	0.14%	0.06%
Capital Expenditures		\$12,926	3.76%	2.89%	2.16%
Other		\$24,404	7.09%	6.36%	6.79%
Total Expenditures		\$344,141	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$2,542			
Population		21,687			
Per Capita Public Health Revenue		\$14.32			

McDonald County Revenue Comparison 1994 - 2003



McDonald - 2003 DHSS Revenue

